

**SHERRI BAKER**  
9037 E 40 Rd., Bon Aqua, TN 37025

**PIPPA TAYLOR**  
6585 Oak Hill Rd., Lyles, TN 37098

**TIM HOBBS**  
9220 Old Bon Aqua Rd., Bon Aqua, TN 37025

**TABITHA CUDE**  
4141 Lewis Rd., Centerville, TN 37033



**John Mullins**  
**Director of Schools**  
115 MURPHREE AVENUE  
CENTERVILLE, TN 37033

**DOUG LANE**  
2059 Lake Dr., Centerville, TN 37033

**CHRISTY MAYS**  
450 Hwy 50, Centerville, TN 37033

**JANE HERRON**  
PO Box 13, Nunnely, TN 37137

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**Special Called Session**  
**Thursday, January 22, 2026 6:15 PM**  
**Central Office - Room 203**

- I. Call To Order
- II. Moment of Silence
- III. Pledge of Allegiance
- IV. Agenda for January 22, 2026
- V. Discussion
  - A. OPEB
  - B. Director Applicants
- VI. Adjourn

**DOUG LANE**  
2059 Lake Drive, Centerville, TN 37033

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450 Hwy. 50, Centerville, TN 37033

**SHERRI BAKER**  
9037 E 40 Rd., Bon Aqua, TN 37025

**JANE HERRON**  
PO Box 13, Nunnally, TN 37137

**Dr. Belinda Anderson**  
Interim Director of Schools  
115 Murphree Avenue  
Centerville, TN 37033

The Hickman County Board of Education will meet in Special Called Session on  
**Thursday, January 22, 2026 at 6:15 p.m.** in RM 203 of the Central Office Complex.

- I. Call To Order  
This will not be a voting session
- II. Moment of Silence
- III. Pledge of Allegiance
- IV. Agenda for January 22, 2026
- V. Discussion
  - A. OPEB—Business Officer
  - B. Director Applicants—Board Chair and Board Members
- VI. Adjourn

*Account Activity Summary*  
*Hickman*  
10/01/2025 - 12/31/2025

<i>Beginning Value - Investment Account</i>	\$	3,112,029.29
<i>Beginning Value - Alternative Invest. Acct.</i>	\$	299,726.62
<b>Total Beginning Value</b> <sup>1 See Definitions</sup>	<b>\$</b>	<b>3,411,755.91</b>
<b><i>Additions</i></b> <sup>2</sup>		
Contributions <sup>3</sup>	\$	-
Dividends & Interest <sup>4</sup>	\$	102,479.07
<b><i>Withdrawals</i></b> <sup>5</sup>		
TSBA Fee <sup>6</sup>	\$	(2,132.35)
MS Fees <sup>7</sup>	\$	(1,423.40)
System Distributions <sup>8</sup>	\$	-
<b><i>Unadjusted Investment Earnings</i></b> <sup>9</sup>	<b>\$</b>	<b>(30,062.22)</b>
<i>Ending Value - Investment Account</i>	\$	3,177,451.24
<i>Ending Value - Alternative Invest. Acct.</i>	\$	303,165.77
<b>Total Ending Value</b> <sup>10</sup>	<b>\$</b>	<b>3,480,617.01</b>

**Definitions:**

1. **Beginning Value:** The total account value at the start of business on the first day of the specified reporting period.
2. **Additions:** All credits to the account in which total account value is increased within the specified reporting period.
3. **Contributions:** The sum of total cash deposits and/or other asset transfers into the Morgan Stanley account from outside of the Morgan Stanley account and by instruction of the client within the specified reporting period.
4. **Dividends and Interest:** The sum of all dividend, interest, and capital gain payments credited to the account and those in the which settlement date lies within the specified reporting period. **NOTE:** Any dividend, interest, or capital gain distribution in which a settlement date lies outside of the reporting period or in which was included in the beginning value will not be included 'Dividends and Interest' total for the period.
5. **Withdrawals:** The sum of total cash and/or other asset transfers out of the Morgan Stanley account to any other account whether inside or outside of the firm.
6. **TSBA Fee:** The fee calculated by instruction of the client and is based on the account value at the end of business on the last day of the prior quarter.
7. **MS Fees:** The sum of all quarterly fees charged by Morgan Stanley and any adjustments made to this charge within the specified reporting period in which client is in agreement for investment advisory and brokerage services provided.
8. **System Distributions:** The sum of any distributions to the beneficiary (public school system) of the GASB 45 Trust within the specified reporting period.
9. **Unadjusted Investment Earnings:** The earnings of asset investments in the Morgan Stanley account unadjusted for any fees charged or withdrawals in the account by instruction of Morgan Stanley or the client and within the specified reporting period.
10. **Ending Value:** The Account Value at the end of business on the last day of the specified reporting period.

The information and data contained in this report are from sources considered reliable, but their accuracy and completeness is not guaranteed. This report has been prepared for illustrative purposes only and is not intended to be used as a substitute for monthly transaction statements you receive on a regular basis from Morgan Stanley Smith Barney LLC. Please compare the data on this document carefully with your monthly statements to verify its accuracy. The Company strongly encourages you to consult with your own accountants or other advisors with respect to any tax questions.

*Account Contribution Summary*  
*Hickman*  
*10/01/2025 - 12/31/2025*

ACTIVITY DATE	ACTIVITY	DESCRIPTION		TYPE
		<b>Total Deposits</b>	<b>0.00</b>	

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*Account Dividend & Interest Summary*  
*Hickman*  
10/01/2025 - 12/31/2025

ACTIVITY DATE	ACTIVITY	DESCRIPTION		TYPE
10/01/2025	Dividend	PGIM SHORT-TERM CORP BOND Z	610.67	Cash
10/01/2025	Dividend	PGIM TOTAL RETURN BOND Z	1,050.44	Cash
10/01/2025	Dividend	BLACKROCK HIGH EQ INCOME INST	1,772.10	Cash
10/01/2025	Dividend	JOHN HANCOCK BOND I	1,717.10	Cash
10/01/2025	Dividend	JANUS HENDERSON MLT SEC INC I	1,572.19	Cash
10/02/2025	Dividend	CION ARES DIVERSIFIED CREDIT U	1,046.23	Cash
10/10/2025	Dividend	VICTORYSHARES FREE CASH FLOW	67.32	Cash
10/24/2025	Cashless Dividend	BLACKSTONE BCRED	1,072.46	Cash
10/31/2025	Interest Income	MORGAN STANLEY PRIVATE BANK NA	24.86	Cash
11/03/2025	Dividend	PGIM SHORT-TERM CORP BOND Z	642.70	Cash
11/03/2025	Dividend	PGIM TOTAL RETURN BOND Z	1,058.56	Cash
11/03/2025	Dividend	BLACKROCK HIGH EQ INCOME INST	1,867.09	Cash
11/03/2025	Dividend	JOHN HANCOCK BOND I	1,691.21	Cash
11/03/2025	Dividend	JANUS HENDERSON MLT SEC INC I	1,739.17	Cash
11/04/2025	Dividend	CION ARES DIVERSIFIED CREDIT U	1,087.87	Cash
11/10/2025	Dividend	VICTORYSHARES FREE CASH FLOW	41.69	Cash
11/21/2025	LT Cap Gain	THORNBURG INTL GROWTH I	791.43	Cash
11/28/2025	Cashless Dividend	BLACKSTONE BCRED	974.74	Cash
11/28/2025	Interest Income	MORGAN STANLEY PRIVATE BANK NA	24.59	Cash
12/01/2025	Dividend	PGIM SHORT-TERM CORP BOND Z	622.83	Cash
12/01/2025	Dividend	PGIM TOTAL RETURN BOND Z	1,021.79	Cash
12/01/2025	Dividend	BLACKROCK HIGH EQ INCOME INST	2,084.11	Cash
12/01/2025	Dividend	JOHN HANCOCK BOND I	1,711.32	Cash
12/01/2025	Dividend	JANUS HENDERSON MLT SEC INC I	1,551.04	Cash
12/02/2025	Dividend	CION ARES DIVERSIFIED CREDIT U	1,059.61	Cash
12/08/2025	LT Cap Gain	PGIM JENNISON GROWTH Z	43,954.11	Cash
12/12/2025	Dividend	VICTORYSHARES FREE CASH FLOW	250.81	Cash
12/12/2025	Dividend	OAKMARK FUND INSTITUTIONAL	2,627.45	Cash
12/19/2025	Dividend	ISHARES CORE MSCI EAFE ETF	3,061.95	Cash
12/19/2025	Dividend	ISHARES CORE S&P U.S. GROWTH	344.45	Cash
12/19/2025	Dividend	ISHARES CORE S&P U.S. VALUE	517.35	Cash
12/19/2025	Dividend	AMERICAN EUPAC F2	2,780.63	Cash
12/19/2025	Dividend	THORNBURG INTL GROWTH I	170.20	Cash
12/19/2025	LT Cap Gain	AMERICAN EUPAC F2	6,865.53	Cash
12/22/2025	Dividend	JOHN HANCOCK DISPLND VAL INST	1,795.95	Cash
12/22/2025	LT Cap Gain	JOHN HANCOCK DISPLND VAL INST	12,198.00	Cash
12/29/2025	Cashless Dividend	BLACKSTONE BCRED	981.87	Cash
12/31/2025	Interest Income	MORGAN STANLEY PRIVATE BANK NA	27.65	Cash
		<b>Total Dividends and Interest</b>	<b>102,479.07</b>	

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*Account Fee Summary*  
*Hickman*  
*10/01/2025 - 12/31/2025*

ACTIVITY DATE	ACTIVITY	DESCRIPTION		TYPE
10/06/2025	CASH TRANSFER	FUNDS TRANSFERRED	-2,132.35	Cash
10/07/2025	Service Fee	ADV FEE 10/01-10/31	-475.76	Cash
10/15/2025	Service Fee	NET PLATFORM FEE	0.00	Cash
11/07/2025	Service Fee	ADV FEE 11/01-11/30	-465.09	Cash
12/05/2025	Service Fee	ADV FEE 12/01-12/31	-482.55	Cash
		<b>Total Withdrawals</b>	<b>-3,555.75</b>	

**\*Cash Balance Includes Cash, Bank Deposits, MMF Balance, and Unsettled Cash.**

Unless otherwise indicated, this information is not intended to be a substitute for the official account statements that you receive from us. This information is approximate and subject to adjustment, updating and correction and is for illustrative and general reference purposes only. We are not responsible for any clerical, computational or other inaccuracies, errors or omissions. We obtain market values and other data from various standard quotation services and other sources, which we believe to be reliable. However, we do not warrant or guarantee the accuracy or completeness of any such information. The values that you actually receive in the market for any investment may be higher or lower than the values reflected herein. To the extent there are any discrepancies between your official account statement and this information, you should rely on the official account statement. This information should not be considered as the sole basis for any investment decision. The Bank Deposit Program (BDP) is a cash sweep feature whereby clients can choose to have their available free credit balances automatically deposited into interest bearing, FDIC-insured deposit accounts at up to three banks ("Program Banks"): (1) Morgan Stanley Bank, N.A. and/or Morgan Stanley Private Bank, National Association (together, the "Morgan Stanley Banks"), or (2) Citibank, N.A. The Program Banks are FDIC members. Morgan Stanley Smith Barney LLC ("Morgan Stanley") is a registered broker-dealer, not a bank. Morgan Stanley and the Morgan Stanley Banks are affiliates. Unless specifically disclosed to you in writing, other investments and services offered to you through Morgan Stanley are not insured by the FDIC, are not deposits of or other obligations of, or guaranteed by, the Program Banks and involve investment risks, including possible loss of principal amount invested. External Assets - Certain assets listed in this view are based upon information provided by you, your client or other external sources and are not part of accounts that you manage at Morgan Stanley. Assets not held with Morgan Stanley may not be covered by SIPC protection or by additional protection under Morgan Stanley's excess insurance coverage plans. Morgan Stanley may include information about these external assets in this view solely as a service to you, and Morgan Stanley is not responsible for the accuracy of any information provided by external sources, including but not limited to, you, your client or another financial institution. You are responsible for ensuring the accuracy of such information. Generally, any financial institution that holds securities is responsible for year-end reporting (Internal Revenue Service (IRS) Form 1099) and separate periodic statements, which may vary from Morgan Stanley's information due to different tax reporting periods.

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